



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

06

CARTER COUNTY

County Summary

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
|--|------------|----------------|--------------------------|------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 528,929.65 | 528,929.65 | 0.00 | 105,785.89 | 105,785.89 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 63,756.00 | 63,756.00 | 0.00 | 12,751.20 | 12,751.20 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 5,672.81 | 5,672.81 | 0.00 | 1,134.49 | 1,134.49 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 3,264.00 | 3,264.00 | 0.00 | 652.80 | 652.80 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 400.00 | 400.00 | 0.00 | 80.00 | 80.00 |



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06

CARTER COUNTY

County Summary

District ANB: EL: 94 HS: 66 K12: 0

County ANB: EL: 95 HS: 67 K12: 0

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|-----------------------|----------------------------------|--------------------------------|----------|
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 21,583.50 | 21,583.50 | 0.00 | 4,316.70 | |
| | | | | | 4,316.70 |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 35,119.10 | 35,119.10 | 0.00 | 0.00 | |
| | | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 87,055.60 | 87,055.60 | 0.00 | 0.00 | |
| | | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 168.36 | 168.36 | 0.00 | 0.00 | |
| | | | | | 0.00 |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | 63.51 | 63.51 | 0.00 | 0.00 | |
| | | | | | 0.00 |



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|--|------------------|-----------------------|----------------------------------|--------------------------------|-----------|
| SBG Combined Non-Operating Fund (19-3445) | | | | | |
| ENTITLEMENT | 155.14 | 155.14 | 0.00 | 0.00 | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | 15,375.91 | 15,375.91 | 0.00 | 0.00 | 0.00 |
| County Block Grant (7820) | | | | | |
| ENTITLEMENT | 7,928.02 | 7,928.02 | 0.00 | 0.00 | 0.00 |
| IndianEdforAll FY08 & FY09 (15-3650) | | | | | |
| ENTITLEMENT | 1,956.94 | 1,956.94 | 0.00 | 0.00 | 0.00 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | | |
| ENTITLEMENT | 134,861.79 | 134,861.79 | 0.00 | 26,972.27 | 26,972.27 |



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|--|-----------|----------------|--------------------------|------------------------|-----------|
| Full Time Kindergarten start up costs (15-3670) | | | | | |
| ENTITLEMENT | 7,685.66 | 7,685.66 | 0.00 | 0.00 | 0.00 |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 1,246.68 | 1,246.68 | 0.00 | 0.00 | 0.00 |
| Transportation 1st Semester (10-3210) | | | | | |
| ENTITLEMENT | 40,743.34 | 40,743.34 | 0.00 | 0.00 | |
| Entitlement adjustment after CY March payment | 421.99 | 421.99 | 0.00 | 421.99 | |
| ADJUSTED ENTITLEMENT | 41,165.33 | 41,165.33 | 0.00 | 421.99 | 421.99 |
| Transportation 2nd Semester (10-3210) | | | | | |
| ENTITLEMENT | 38,149.05 | 38,149.05 | 0.00 | 38,149.05 | 38,149.05 |



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Total Due **Paid Thru June** **Remaining
Balance Due** **Monthly
Payment Due**

| | |
|-----------------------------|------------|
| Elementary Payment | 101,296.61 |
| High School Payment | 88,967.78 |
| K12 Payment | 0.00 |
| Coop Payment | 0.00 |
| County Payment | 0.00 |
| This Month's Payment | 190,264.39 |